



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

Account #

12/01/2022 thru 12/31/2022

.1336

Days In Statement Period

31

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$1,792,635.04	\$426,131.99	\$609,729.91	\$1,609,037.12
DEPOSIT TOTALS	\$1,792,635.04	\$426,131.99	\$609,729.91	\$1,609,037.12

Trustee Checking		Beginning Balance	\$1,792,635.04
Date	Description	Credits	Debits
12/01	Bank Service Fee		\$1,239.91
12/13	Wire Transfer Credit A J WILLNER AUCTIONS 81 HAMBURG TPKE 141 HAWKINS PL RIVERDALE, NJ 07457-1167 BUYK - 1ST PORTION OF GROSS SA OCEEDS. 20221213MMQFMPYQ005565 20221213MMQFMP9N000246 12131513FT01	\$100,000.00	
12/14	Bank Service Fee Refund	\$1,239.91	
12/14	Wire Transfer Credit A J WILLNER AUCTIONS 81 HAMBURG TPKE 141 HAWKINS PL RIVERDALE, NJ 07457-1167 BUYK 20221214MMQFMPYQ004510 20221214MMQFMP9N000221 12141414FT01	\$100,000.00	



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Trustee Checking 1336			
Date	Description	Credits	Debits
12/15	Wire Transfer Credit AJ WILLNER AUCTIONS 81 HAMBURG TPKE 141 HAWKINS PL RIVERDALE, NJ 07457-1167 BUYK - PORTION OF SALE PROCEED RD INSTALLMENT 20221215MMQFMPYQ003400 20221215MMQFMP9N000130 12151159FT01	\$100,000.00	
12/19	Wire Transfer Credit AJ WILLNER AUCTIONS 81 HAMBURG TPKE 141 HAWKINS PL RIVERDALE, NJ 07457-1167 BUYK 20221219MMQFMPYQ005318 20221219MMQFMP9N000249 12191505FT01	\$100,000.00	
12/27	Wire Transfer Credit NORTH 14TH STREET REALTY ASSOC 62 RUTLEDGE ST STE 112 BROOKLYN, NY 11249-7814 20221227MMQFMPYQ006420 20221227MMQFMP9N000356 12271730FT01	\$24,892.08	
12/28	Wire Transfer Debit NATIONWIDE INDUSTRIAL SUPPLY, 031207607 8067120177 PNCBANK NJ CHERRY HILL NJ 20221228MMQFMP9N000481 20221228MMQFMP9N0001810 12281714FT01		\$38,000.00
Ending Balance		\$1,609,037.12	

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
100	487,200.00	12/19	102	12,104.25	12/21			
101	60,695.75	12/21	103	10,490.00	12/23			

*Indicates Skip In Check Number Sequence



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Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$1,774,168.31	Average Daily Collected	\$1,774,168.31

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Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



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IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

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IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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Account #

12/01/2022 thru 12/31/2022

336



**P.O. Box 91 1039
San Diego, CA 92191
844-889-0896**

Days In Statement Period

31

[illegible]

Image Number 838809111012040
Date 12-19-2022

Amount 000487200.00
Serial 100

[illegible]

Image Number 838809111012040
Date 12-19-2022

SANMATEO CREDIT UNION 2303 SANMATEO AVENUE WATSONVILLE, CA 95070	AXOS BANK 2303 San Mateo Ave Watsonville, CA 95070		00000000000000000000 1001
	Funded with original amount to Depositor and Order		
	DATE 12/15/23	AMOUNT \$100,000.00	
	PAY TO THE ORDER OF 00000000000000000000		
CASE NUMBER 12-15-2023		ESTATE OF Estate Bank Corp.	
City of Watsonville, CA 95070			
00000000000000000000			

Image Number 839108111026940
Date 12-21-2022

Amount 000080895.75
Serial 101

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

Image Number 839109111026940
Date 12-21-2022

SALVATORE LAMONICA TREKES 2106 KENILWORTH AVENUE WANTAGE, NY 11793		AACOS BANK 200-4400 N. Ave 70 PO BOX 100 Bingham provided account to Capitalstar and Clearbank 191329 St. St. 117		CHECK NUMBER 170	
PAY TO THE ORDER OF C/O CREDITORS UNPAID		CASE NUMBER 210000000	DATE 05/19/02	AMOUNT \$2,594.00	
Amount Due C/O SALVATORE LAMONICA P.O. Box New York City 10020		ESTATE OF Dakota Dept Corp.		Folio: Estimated One Hundred Four Dollars And Twenty	
		SIGNED CAPSTAR/BN		DATE MAY 20 2002	

Image Number 839109111026930
Date 12-21-2022

Amount 000012104.25
Serial 102

1. The first step in the process is to identify the problem. This involves gathering information about the situation and the people involved.

2. The second step is to analyze the problem. This involves breaking the problem down into its component parts and identifying the underlying causes.

3. The third step is to develop a plan. This involves determining the steps that need to be taken to solve the problem.

4. The fourth step is to implement the plan. This involves putting the plan into action and monitoring progress.

5. The fifth step is to evaluate the results. This involves assessing the effectiveness of the solution and making adjustments as needed.

Image Number 839109111026930
Date 12-21-2022



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Statement Period

Account #

12/01/2022 thru 12/31/2022

1336

Days In Statement Period

31

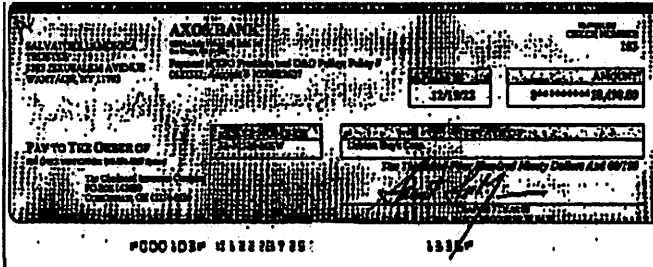


Image Number 839309111015510
Date 12-23-2022

Amount 0000010490.00
Serial 103

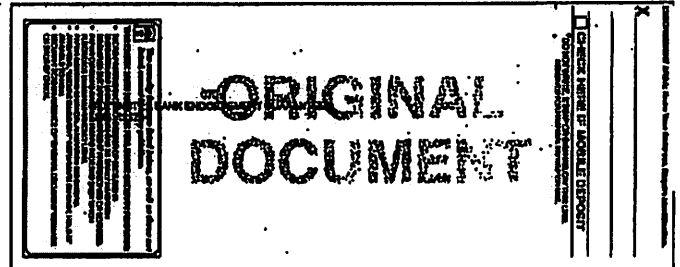


Image Number 839309111015510
Date 12-23-2022

Amount 0000010490.00
Serial 103



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844-889-0896

Statement Period

Account #

12/01/2022 thru 12/31/2022

11344

Days In Statement Period

31

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$25,000.00	\$0.00	\$0.00	\$25,000.00
DEPOSIT TOTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00



Trustee Checking 1344

Beginning Balance	\$25,000.00
Ending Balance	\$25,000.00



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$25,000.00	Average Daily Collected	\$25,000.00

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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Statement Period

12/01/2022 thru 12/31/2022

Account #

1351

Days In Statement Period

31

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$367,389.71	\$0.00	\$0.00	\$367,389.71
DEPOSIT TOTALS	\$367,389.71	\$0.00	\$0.00	\$367,389.71



Trustee Checking 1351

Beginning Balance	\$367,389.71
Ending Balance	\$367,389.71



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$367,389.71	Average Daily Collected	\$367,389.71

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Fees

	Total For This Period	Total Year-to-Date		
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Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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